

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MAY 6, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

81604 RIO HONDO COMMUNITY COLLEGE DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WHITTIER - GREENLEAF	0.00	18,968.60	18,968.60	0.00	18,968.60
WHITTIER - WHITTIER BLVD.	0.00	16,012.83	16,012.83	0.00	16,012.83
WHITTIER - EARTHQUAKE RECOVERY	0.00	36,623.32	36,623.32	0.00	36,623.32
WHITTIER - COMMERCIAL CORRIDOR R.P.	0.00	25,630.64	25,630.64	0.00	25,630.64
AGENCY TOTAL	\$0.00	\$97,235.39	\$97,235.39	\$0.00	\$97,235.39
ALLOCATED / DISTRIBUTED			97,235.39	0.00	97,235.39
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

81620 RIO HONDO CHILDRENS CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WHITTIER - GREENLEAF	0.00	34.54	34.54	0.00	34.54
WHITTIER - WHITTIER BLVD.	0.00	29.20	29.20	0.00	29.20
WHITTIER - EARTHQUAKE RECOVERY	0.00	66.70	66.70	0.00	66.70
WHITTIER - COMMERCIAL CORRIDOR R.P.	0.00	46.68	46.68	0.00	46.68
AGENCY TOTAL	\$0.00	\$177.12	\$177.12	\$0.00	\$177.12
ALLOCATED / DISTRIBUTED			177.12	0.00	177.12
BALANCE DUE			\$0.00	\$0.00	\$0.00